

Lawrence

2018

Computation to Determine Limit for 2018

| | Amount of Levy |
|---|-----------------|
| 1. Total tax levy amount in 2017 budget | + \$ 29,742,950 |
| 2. Debt service levy in 2017 budget | - \$ 7,899,768 |
| 3. Tax levy excluding debt service | \$ 21,843,182 |

2017 Valuation Information for Valuation Adjustments

| | | | |
|--|----|-------------------|--|
| 4. New improvements for 2017: | + | 14,860,430 | |
| 5. Increase in personal property for 2017: | | | |
| 5a. Personal property 2017 | + | 13,968,253 | |
| 5b. Personal property 2016 | - | 16,073,869 | |
| 5c. Increase in personal property (5a minus 5b) | + | 0 | |
| | | (Use Only if > 0) | |
| 6. Valuation of annexed territory for 2017 | | | |
| 6a. Real estate | + | 4,848 | |
| 6b. State assessed | + | | |
| 6c. New improvements | - | | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + | 4,848 | |
| 7. Valuation of property that has changed in use during 2017 | | 28,896 | |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7) | | 14,894,174 | |
| 9. Total estimated valuation July 1, 2017 | | 985,461,101 | |
| 10. Total valuation less valuation adjustment (9 minus 8) | | 970,566,927 | |
| 11. Factor for increase (8 divided by 10) | | 0.01535 | |
| 12. Amount of increase (11 times 3) | + | \$ 335,202 | |
| 13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ | 22,178,384 | |
| 14. Debt service levy in this 2018 budget | | 9,611,876 | |
| 15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | 31,790,260 | |
| 16. Consumer Price Index for all urban consumers for calendar year 2016 | | 1.4% | |
| 17. Consumer Price Index adjustment (3 times 16) | \$ | 445,064 | |
| 18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17) | \$ | 32,235,324 | |

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Lawrence

2018

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2016 | Current Amount for 2017 | Proposed Amount for 2018 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General | Capital Improvement | 200,000 | 640,000 | 200,000 | K.S.A. 12-1-118 |
| General | Equipment Reserve | 100,000 | 680,000 | 180,000 | K.S.A. 12-1-117 |
| General | Recreation | 2,319,363 | 2,333,000 | 2,403,000 | K.S.A. 12-1-197 |
| General | Sales Tax Reserve | 2,747,446 | - | - | K.S.A. 12-1-197 |
| General | Housing Trust | 200,000 | - | - | K.S.A. 12-1-197 |
| General | Liability Reserve | 10,000 | 10,000 | 10,000 | K.S.A. 12-2-615 |
| General | Workers Compensation | 25,000 | 25,000 | 25,000 | K.S.A. 44-505f |
| Capital Improvement | Transit Fund | 3,107,886 | - | - | K.S.A. 12-1-118 |
| Equipment Reserve | Transit Fund | 2,509,872 | - | - | K.S.A. 12-1-117 |
| Sales Tax Reserve | Guest Tax | 149,334 | - | - | Chart Ord No. 39 |
| Water and Sewer | General Fund | 2,212,339 | - | - | K.S.A. 12-1-197 |
| Water and Sewer | Utilities - capital | 3,085,000 | 3,084,000 | 3,085,000 | K.S.A. 12-825d |
| Water and Sewer | Liability Reserve | 1,518,000 | 1,519,000 | 1,019,000 | K.S.A. 12-631e |
| Water and Sewer | Workers Compensation | 50,000 | 50,000 | 50,000 | K.S.A. 12-2-615 |
| Solid waste | General Fund | 300,000 | 300,000 | 300,000 | K.S.A. 44-505f |
| Solid waste | Utilities - capital | 164,245 | 164,200 | 164,200 | K.S.A. 12-825d |
| Solid waste | Workers Compensation | 220,000 | - | - | K.S.A. 12-1-118 |
| Storm Water | General Fund | 246,780 | 246,800 | 247,000 | K.S.A. 44-505f |
| Storm Water | General Fund | 400,000 | 400,000 | 400,000 | K.S.A. 12-825d |
| Storm Water | Workers Compensation | 50,000 | 50,000 | 50,000 | K.S.A. 44-505f |
| Totals | | 19,645,265 | 9,502,000 | 8,133,200 | |
| Adjustments | | 8,359,780 | 5,013,000 | 4,514,000 | |
| Adjusted Totals | | 11,285,485 | 4,489,000 | 3,619,200 | |

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

#REF!

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2017 | Date Due | | Amount Due 2017 | | Amount Due 2018 | |
|---------------------|---------------|--------------------|-----------------|---------------|--|-----------|-----------|-----------------|------------|-----------------|------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2005-A | 9/15/2005 | 9/1/2017 | 3.55 | 11,095,000 | 1,085,000 | 3/1,9/1 | 9/1 | 40,687 | 1,085,000 | 0 | 0 |
| Series 2006-A | 9/15/2006 | 9/1/2018 | 4.00 | 17,130,000 | 3,355,000 | 3/1,9/1 | 9/1 | 134,200 | 1,645,000 | 68,400 | 1,710,000 |
| Series 2007-A | 9/15/2007 | 9/1/2019 | 3.85 | 11,345,000 | 3,310,000 | 3/1,9/1 | 9/1 | 145,875 | 1,060,000 | 92,875 | 1,100,000 |
| Series 2008-A | 9/15/2008 | 9/1/2020 | 3.44 | 11,890,000 | 5,005,000 | 3/1,9/1 | 9/1 | 181,713 | 1,190,000 | 140,063 | 1,225,000 |
| Series 2009-A | 9/15/2009 | 9/1/2021 | 2.80 | 3,250,000 | 1,475,000 | 3/1,9/1 | 9/1 | 47,325 | 275,000 | 39,075 | 285,000 |
| Series 2010-A | 1/15/2010 | 9/1/2034 | 5.48 | 2,975,000 | 2,755,000 | 3/1,9/1 | 9/1 | 147,080 | 115,000 | 142,193 | 115,000 |
| Series 2010-B | 9/15/2010 | 9/1/2022 | 2.01 | 8,920,000 | 4,705,000 | 3/1,9/1 | 9/1 | 117,269 | 740,000 | 102,469 | 755,000 |
| Series 2010-C | 9/15/2010 | 9/1/2023 | 2.10 | 8,305,000 | 4,625,000 | 3/1,9/1 | 9/1 | 117,919 | 645,000 | 105,019 | 660,000 |
| Series 2011-A | 9/15/2011 | 12/1/2023 | 1.90 | 3,895,000 | 2,385,000 | 3/1,9/1 | 9/1 | 65,100 | 320,000 | 58,700 | 325,000 |
| Series 2012-A | 9/12/2012 | 9/1/2024 | 1.49 | 7,710,000 | 4,350,000 | 3/1,9/1 | 9/1 | 92,713 | 595,000 | 80,813 | 610,000 |
| Series 2013-A | 9/26/2013 | 9/1/2025 | 2.76 | 4,405,000 | 3,355,000 | 3/1,9/1 | 9/1 | 111,563 | 355,000 | 100,913 | 355,000 |
| Series 2014-A | 9/25/2014 | 9/1/2034 | 3.56 | 25,065,000 | 23,290,000 | 3/1,9/1 | 9/1 | 848,788 | 925,000 | 802,538 | 970,000 |
| Series 2014-B | 9/25/2014 | 9/1/2034 | 3.45 | 18,440,000 | 17,105,000 | 3/1,9/1 | 9/1 | 607,088 | 685,000 | 579,688 | 710,000 |
| Series 2015-A | 9/29/2015 | 9/1/2030 | 2.51 | 9,450,000 | 8,920,000 | 3/1,9/1 | 9/1 | 256,500 | 525,000 | 240,750 | 545,000 |
| Series 2016-A | 6/29/2016 | 11/1/2021 | 1.07 | 13,385,000 | 12,250,000 | 5/1,11/1 | 11/1 | 590,150 | 2,235,000 | 500,750 | 2,325,000 |
| Series 2017-A | 5/24/2017 | 9/1/2027 | 2.04 | 3,030,000 | 0 | 3/1,9/1 | 9/1 | 0 | 0 | 82,133 | 260,000 |
| Series 2017-B | 5/24/2017 | 9/1/2039 | 3.13 | 11,375,000 | 0 | 3/1,9/1 | 9/1 | 93,233 | 300,000 | 343,019 | 470,000 |
| Series 2017-C | 5/24/2017 | 9/1/2027 | 1.90 | 654,000 | 0 | 3/1,9/1 | 9/1 | 0 | 0 | 14,022 | 59,000 |
| Series 2017-D | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 97,970,000 | | | 3,597,200 | 12,695,000 | 3,493,417 | 12,479,000 |
| Revenue Bonds: | | | | | | | | | | | |
| Series 2008 | 10/1/2008 | 11/1/2028 | 4.24 | 4,270,000 | 2,935,000 | 5/1,11/1 | 11/1 | 124,823 | 195,000 | 117,510 | 200,000 |
| Series 2009 | 8/6/2009 | 11/1/2034 | 3.79 | 10,385,000 | 8,410,000 | 5/1,11/1 | 11/1 | 485,375 | 335,000 | 469,965 | 345,000 |
| Series 2015-A | 4/28/2015 | 11/1/2040 | 3.18 | 89,900,000 | 87,660,000 | 11/1,5/1 | 11/1 | 3,418,200 | 2,285,000 | 3,349,650 | 2,355,000 |
| Series 2015-B | 8/18/2015 | 11/1/2025 | 2.04 | 8,960,000 | 7,730,000 | 11/1,5/1 | 11/1 | 251,000 | 770,000 | 227,900 | 790,000 |
| Series 2016-B | 6/29/2016 | 11/1/2036 | 2.44 | 60,310,000 | 60,310,000 | 11/1,05/1 | 11/1 | 2,243,707 | 1,500,000 | 2,464,263 | 2,570,000 |
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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2017 | Payments Due 2017 | Payments Due 2018 |
|----------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Vehicles | 7/26/2016 | 60 | 1.53 | 244,259 | 219,331 | 50,623 | 50,623 |
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| | | | | Totals | 219,331 | 50,623 | 50,623 |

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: Lawrence
Douglas

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year | Proposed Year |
|----------------------------|--------------|---------------|
| | <u>2017</u> | <u>2018</u> |
| Ad Valorem | \$3,658,000 | \$3,979,854 |
| Delinquent Tax | \$29,000 | \$0 |
| Motor Vehicle Tax | \$298,000 | \$344,000 |
| Recreational Vehicle Tax | \$0 | \$1,000 |
| 16/20M Vehicle Tax | \$0 | \$1,000 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$3,985,000 | \$4,325,854 |
| Difference in Total Taxes: | \$340,854 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|---------|-------|
| Assessed Valuation | ##### | ##### |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 4.039 | 4.039 |
| Difference in Levy Rate: | 0.000 | |
| Qualify for grant: | Qualify | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

| Adopted Budget General | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1 | 12,718,000 | 19,991,000 | 18,398,000 |
| Receipts: | | | |
| Ad Valorem Tax | 16,987,000 | 17,621,000 | xxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 189,000 | 193,000 | 199,000 |
| Motor Vehicle Tax | 1,710,000 | 1,762,000 | 1,886,000 |
| Recreational Vehicle Tax | | | 7,000 |
| 16/20M Vehicle Tax | | | 5,000 |
| Commercial Vehicle Tax | | | 31,000 |
| Watercraft Tax | | | 5,000 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Special Assessments | 10,000 | 8,000 | 8,000 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 761,000 | 776,000 | 800,000 |
| Compensating Use Tax | 1,558,000 | 1,605,000 | 1,653,000 |
| Local Sales Tax | 19,470,000 | 16,358,000 | 16,685,000 |
| Franchise Tax | 7,449,000 | 7,642,000 | 7,680,000 |
| Licenses | 1,859,000 | 1,495,000 | 1,522,000 |
| City share of County Sales & Use | 11,037,000 | 11,246,000 | 11,459,000 |
| Intergovernmental | 371,000 | 597,000 | 588,000 |
| Fines | 2,383,000 | 2,400,000 | 2,424,000 |
| Service Charges | 6,049,000 | 6,465,000 | 6,800,000 |
| PY Encumbrance | 4,000 | 0 | 0 |
| Transfers In | 5,868,000 | 3,657,000 | 3,657,000 |
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| In Lieu of Taxes (IRB) | 100,000 | 0 | 100,000 |
| Interest on Idle Funds | 99,000 | 164,000 | 192,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 330,000 | 299,000 | 798,500 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 76,234,000 | 72,288,000 | 56,499,500 |
| Resources Available: | 88,952,000 | 92,279,000 | 74,897,500 |

Lawrence

2018

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
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| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Page 1 - Total | 0 | 0 | 0 |

Lawrence

2018

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Page 2 -Total | 0 | 0 | 0 |
| Page 1 -Total | 0 | 0 | 0 |
| Grand Total | 0 | 0 | 0 |

(Note: Should agree with general sub-totals.)

Lawrence

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-------------------|-------------------|-------------------|
| Debt Service | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 10,894,000 | 10,923,000 | 8,589,000 |
| Receipts: | | | |
| Ad Valorem Tax | 7,649,000 | 7,694,000 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 87,000 | 80,000 | 89,000 |
| Motor Vehicle Tax | 756,000 | 675,000 | 710,000 |
| Recreational Vehicle Tax | | | 3,000 |
| 16/20M Vehicle Tax | | | 2,000 |
| Commercial Vehicle Tax | | | 14,000 |
| Watercraft Tax | | | 2,000 |
| Special Assessments | 2,015,000 | 1,157,000 | 1,199,700 |
| Reimbursements | 174,000 | 332,000 | 1,172,000 |
| Rents | 95,000 | 0 | |
| Interest on Idle Funds | 67,000 | 73,000 | 65,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 10,843,000 | 10,011,000 | 3,256,700 |
| Resources Available: | 21,737,000 | 20,934,000 | 11,845,700 |
| Expenditures: | | | |
| Principal & Interest | 10,814,000 | 12,345,000 | 14,066,000 |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2018 column) | | | 7,148,000 |
| Miscellaneous | | | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 10,814,000 | 12,345,000 | 21,214,000 |
| Unencumbered Cash Balance Dec 31 | 10,923,000 | 8,589,000 | xxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 14,739,035 | 20,014,425 | 21,214,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 21,214,000 |
| Tax Required | | | 9,368,300 |
| Delinquent Comp Rate: 2.6% | | | 243,576 |
| Amount of 2017 Ad Valorem Tax | | | 9,611,876 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|-------------------|------------------|
| Library | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 205,000 | 148,000 | 2,000 |
| Receipts: | | | |
| Ad Valorem Tax | 3,319,000 | 3,658,000 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 37,000 | 29,000 | 0 |
| Motor Vehicle Tax | 334,000 | 298,000 | 344,000 |
| Recreational Vehicle Tax | | | 1,000 |
| 16/20M Vehicle Tax | | | 1,000 |
| Commercial Vehicle Tax | | | 5,000 |
| Watercraft Tax | | | 1,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 3,000 | 0 | 0 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 3,693,000 | 3,985,000 | 352,000 |
| Resources Available: | 3,898,000 | 4,133,000 | 354,000 |
| Expenditures: | | | |
| Library Expense | 3,750,000 | 4,131,000 | 4,233,000 |
| | | | |
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| | | | |
| Miscellaneous | | | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 3,750,000 | 4,131,000 | 4,233,000 |
| Unencumbered Cash Balance Dec 31 | 148,000 | 2,000 | xxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 3,750,000 | 4,033,737 | 4,233,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 4,233,000 |
| Tax Required | | | 3,879,000 |
| Delinquent Comp Rate: 2.6% | | | 100,854 |
| Amount of 2017 Ad Valorem Tax | | | 3,979,854 |

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2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 0 | 0 | 0 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 0 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 2.6% | | | 0 |
| Amount of 2017 Ad Valorem Tax | | | 0 |

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 0 | 0 | 0 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 0 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 2.6% | | | 0 |
| Amount of 2017 Ad Valorem Tax | | | 0 |

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,144,000 | 1,258,000 | 1,095,000 |
| Receipts: | | | |
| State of Kansas Gas Tax | 2,700,000 | 2,760,000 | 2,788,000 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 7,000 | 12,000 | 12,000 |
| Miscellaneous | 2,000 | | 2,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,709,000 | 2,772,000 | 2,802,000 |
| Resources Available: | 3,853,000 | 4,030,000 | 3,897,000 |
| Expenditures: | | | |
| Personal | 1,848,000 | 1,926,000 | 1,910,000 |
| Contractual | 7,000 | 17,000 | 28,000 |
| Commodities | 384,000 | 492,000 | 492,000 |
| Capital | 356,000 | 500,000 | 500,000 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 967,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,595,000 | 2,935,000 | 3,897,000 |
| Unencumbered Cash Balance Dec 31 | 1,258,000 | 1,095,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 3,274,430 | 3,935,552 | 3,897,000 |

Adopted Budget

| Airport Improvement | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 107,000 | 145,000 | 2,000 |
| Receipts: | | | |
| Reimbursement | 11,000 | | |
| Rental | 27,000 | 26,000 | 26,000 |
| | | | |
| Interest on Idle Funds | | 1,000 | 1,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 38,000 | 27,000 | 27,000 |
| Resources Available: | 145,000 | 172,000 | 29,000 |
| Expenditures: | | | |
| Airport Expenditures | 0 | 170,000 | 20,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 9,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 170,000 | 29,000 |
| Unencumbered Cash Balance Dec 31 | 145,000 | 2,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 121,289 | 29,000 |

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Guest Tax | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,021,000 | 956,000 | 527,000 |
| Receipts: | | | |
| Guest Tax | 1,666,000 | 1,800,000 | 1,872,000 |
| Transfer In | 149,000 | | |
| | | | |
| Interest on Idle Funds | 6,000 | 10,000 | 7,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,821,000 | 1,810,000 | 1,879,000 |
| Resources Available: | 2,842,000 | 2,766,000 | 2,406,000 |
| Expenditures: | | | |
| Parks and Recreation | 267,000 | 238,000 | 253,000 |
| Special Events | 159,000 | 175,000 | 150,000 |
| eXplore Lawrence | 792,000 | 990,000 | 1,060,000 |
| Junior Olympics, Sister Cities, Other | 369,000 | 266,000 | 186,000 |
| Special Event Grants | 149,000 | 150,000 | 150,000 |
| Debt | 150,000 | 245,000 | 208,000 |
| Capital | 0 | 175,000 | 210,000 |
| Cash Forward (2018 column) | | | 189,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,886,000 | 2,239,000 | 2,406,000 |
| Unencumbered Cash Balance Dec 31 | 956,000 | 527,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 2,557,614 | 3,188,664 | 2,406,000 |

Adopted Budget

| Transit | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 5,029,000 | 12,112,000 | 11,906,000 |
| Receipts: | | | |
| Sales Tax | 3,724,000 | 4,742,000 | 4,850,000 |
| Cancel PY encum | 396,000 | 0 | 0 |
| Service Charge | 432,000 | 435,000 | 435,000 |
| Transfer in | 5,618,000 | 539,000 | 0 |
| Interest on Idle Funds | 26,000 | 24,000 | 36,000 |
| Miscellaneous | 10,000 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 10,206,000 | 5,740,000 | 5,321,000 |
| Resources Available: | 15,235,000 | 17,852,000 | 17,227,000 |
| Expenditures: | | | |
| Personal | 85,000 | 91,000 | 94,000 |
| Contractual | 2,481,000 | 3,311,000 | 3,631,000 |
| Commodities | 557,000 | 893,000 | 760,000 |
| Capital | | 1,651,000 | 650,000 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 12,092,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 3,123,000 | 5,946,000 | 17,227,000 |
| Unencumbered Cash Balance Dec 31 | 12,112,000 | 11,906,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 7,832,773 | 16,034,605 | 17,227,000 |

Lawrence

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Recreation | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 781,000 | 902,000 | 802,000 |
| Receipts: | | | |
| Service Charges | 3,171,000 | 3,053,000 | 3,541,000 |
| PY Encumbrance | 2,000 | | |
| Transfer from General Fund | 2,319,000 | 2,333,000 | 2,403,000 |
| | | | |
| Interest on Idle Funds | 5,000 | 8,000 | 8,000 |
| Miscellaneous | 37,000 | 1,000 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5,534,000 | 5,395,000 | 5,952,000 |
| Resources Available: | 6,315,000 | 6,297,000 | 6,754,000 |
| Expenditures: | | | |
| Personal | 4,093,000 | 4,272,000 | 4,411,000 |
| Contractual | 883,000 | 795,000 | 829,000 |
| Commodities | 410,000 | 388,000 | 402,000 |
| Capital | 27,000 | 40,000 | 30,000 |
| Debt Service | 0 | 0 | 113,000 |
| Contingency | 0 | 0 | 250,000 |
| | | | |
| Cash Forward (2018 column) | | | 719,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 5,413,000 | 5,495,000 | 6,754,000 |
| Unencumbered Cash Balance Dec 31 | 902,000 | 802,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 5,886,846 | 6,385,893 | 6,754,000 |

Adopted Budget

| Special Alcohol | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 145,000 | 150,000 | 177,000 |
| Receipts: | | | |
| Liquor Tax | 760,000 | 776,000 | 800,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 1,000 | 1,000 | 2,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 761,000 | 777,000 | 802,000 |
| Resources Available: | 906,000 | 927,000 | 979,000 |
| Expenditures: | | | |
| Contractual | 756,000 | 750,000 | 816,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 163,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 756,000 | 750,000 | 979,000 |
| Unencumbered Cash Balance Dec 31 | 150,000 | 177,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 827,702 | 885,472 | 979,000 |

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Recreation | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 228,000 | 276,000 | 286,000 |
| Receipts: | | | |
| Liquor Tax | 760,000 | 776,000 | 800,000 |
| PY encumbrance | 2,000 | | |
| | | | |
| Interest on Idle Funds | 1,000 | 3,000 | 3,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 763,000 | 779,000 | 803,000 |
| Resources Available: | 991,000 | 1,055,000 | 1,089,000 |
| Expenditures: | | | |
| Recreation | 636,000 | 689,000 | 685,000 |
| Arts Center Scholarships | 30,000 | 30,000 | 30,000 |
| Cultural Arts Commission | 45,000 | 41,000 | 49,000 |
| Lawrence Childrens Choir | 0 | 5,000 | 4,000 |
| Lawrence Alliance | 4,000 | 4,000 | 5,000 |
| Other Arts Programing | | | |
| | | | |
| Cash Forward (2018 column) | | | 316,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 715,000 | 769,000 | 1,089,000 |
| Unencumbered Cash Balance Dec 31 | 276,000 | 286,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 920,515 | 990,022 | 1,089,000 |

Adopted Budget

| TDD/TIF/NRA Funds | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 206,000 | 1,137,000 | 0 |
| Receipts: | | | |
| TIF and TDD Sales Tax | 502,000 | 713,000 | 727,000 |
| Incremental Property Tax | 632,000 | 649,000 | 662,000 |
| NRA Property Tax | 69,000 | 190,000 | 194,000 |
| Reimbursement | 493,000 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,696,000 | 1,552,000 | 1,583,000 |
| Resources Available: | 1,902,000 | 2,689,000 | 1,583,000 |
| Expenditures: | | | |
| Economic Development | 765,000 | 2,689,000 | 1,583,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 765,000 | 2,689,000 | 1,583,000 |
| Unencumbered Cash Balance Dec 31 | 1,137,000 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 1,850,829 | 1,583,000 |

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Lawrence

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget City Parks Memorial | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 92,000 | 93,000 | 63,000 |
| Receipts: | | | |
| Donations | 7,000 | 8,000 | 3,000 |
| Grant | 24,000 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 31,000 | 8,000 | 3,000 |
| Resources Available: | 123,000 | 101,000 | 66,000 |
| Expenditures: | | | |
| Improvements | 30,000 | 38,000 | 66,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 30,000 | 38,000 | 66,000 |
| Unencumbered Cash Balance Dec 31 | 93,000 | 63,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 23,502 | 66,000 |

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Adopted Budget

| Farmland Remediation | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 5,567,000 | 4,812,000 | 4,331,000 |
| Receipts: | | | |
| Land Sale | 89,000 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | 16,000 | 14,000 |
| Miscellaneous | 0 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 89,000 | 16,000 | 14,000 |
| Resources Available: | 5,656,000 | 4,828,000 | 4,345,000 |
| Expenditures: | | | |
| Remediation | 844,000 | 497,000 | 1,507,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 2,838,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 844,000 | 497,000 | 4,345,000 |
| Unencumbered Cash Balance Dec 31 | 4,812,000 | 4,331,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 5,079,289 | 4,345,000 |

See Tab A

Lawrence

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Cemetery Perpetual | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 88,000 | 3,000 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 88,000 | 3,000 | 0 |
| Expenditures: | | | |
| Perpetual Care | 85,000 | 3,000 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 85,000 | 3,000 | 0 |
| Unencumbered Cash Balance Dec 31 | 3,000 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 18,010 | 0 |

See Tab A

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Cemetery Mausoleum | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 4,000 | 4,000 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 4,000 | 4,000 | 0 |
| Expenditures: | | | |
| Cemetery | | 4,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 4,000 | 0 |
| Unencumbered Cash Balance Dec 31 | 4,000 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 4,247 | 0 |

Lawrence

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Housing Trust | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 103,000 | 181,000 | 102,000 |
| Receipts: | | | |
| Transfer from General Fund | 200,000 | | |
| Debt Service | | 300,000 | 300,000 |
| Donations | 77,000 | | |
| | | | |
| Interest on Idle Funds | 1,000 | 1,000 | 1,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 278,000 | 301,000 | 301,000 |
| Resources Available: | 381,000 | 482,000 | 403,000 |
| Expenditures: | | | |
| Affordable Housing Expenditures | 200,000 | 380,000 | 301,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 102,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 200,000 | 380,000 | 403,000 |
| Unencumbered Cash Balance Dec 31 | 181,000 | 102,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 300,154 | 403,000 |

See Tab A

See Tab C

Adopted Budget

| Adopted Budget Law Enforcement Trust | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 89,000 | 81,000 | 47,000 |
| Receipts: | | | |
| Forfeitures | 76,000 | 45,000 | 43,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | 1,000 | 1,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 76,000 | 46,000 | 44,000 |
| Resources Available: | 165,000 | 127,000 | 91,000 |
| Expenditures: | | | |
| Contractual | 76,000 | 50,000 | 40,000 |
| Commodities | 8,000 | 30,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 41,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 84,000 | 80,000 | 91,000 |
| Unencumbered Cash Balance Dec 31 | 81,000 | 47,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 109,055 | 91,000 |

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water and Wastewater | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 22,317,000 | 23,384,000 | 22,851,000 |
| Receipts: | | | |
| Customer Charges | 37,081,000 | 40,809,000 | 43,904,000 |
| Development Charges | 1,765,000 | 1,800,000 | 1,200,000 |
| | | | |
| Interest on Idle Funds | 80,000 | 229,000 | 230,000 |
| Miscellaneous | 524,000 | 521,000 | 521,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 39,450,000 | 43,359,000 | 45,855,000 |
| Resources Available: | 61,767,000 | 66,743,000 | 68,706,000 |
| Expenditures: | | | |
| Utility Billing and Collection | 1,776,000 | 1,964,000 | 1,953,000 |
| Administration | 5,142,000 | 5,392,000 | 5,501,000 |
| Water | 9,557,000 | 10,680,000 | 11,073,000 |
| Wastewater | 7,486,000 | 8,385,000 | 9,130,000 |
| Transfer Out | 1,500,000 | 1,500,000 | 1,000,000 |
| Debt Service | 12,922,000 | 15,971,000 | 16,888,000 |
| | | | |
| Cash Forward (2018 column) | | | 23,161,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 38,383,000 | 43,892,000 | 68,706,000 |
| Unencumbered Cash Balance Dec 31 | 23,384,000 | 22,851,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 58,888,244 | 64,527,994 | 68,706,000 |

Adopted Budget

| Solid Waste | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,456,000 | 4,838,000 | 5,636,000 |
| Receipts: | | | |
| Service Charges | 10,200,000 | 10,500,000 | 10,872,000 |
| Roll Off | 2,389,000 | 2,400,000 | 2,400,000 |
| Extra Pickups | 415,000 | 400,000 | 400,000 |
| PY Encumbrances | 47,000 | | |
| Interest on Idle Funds | 24,000 | 13,000 | 52,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 13,075,000 | 13,313,000 | 13,724,000 |
| Resources Available: | 16,531,000 | 18,151,000 | 19,360,000 |
| Expenditures: | | | |
| Personal | 5,999,000 | 6,274,000 | 6,482,000 |
| Contractual | 3,404,000 | 3,663,000 | 4,116,000 |
| Commodities | 646,000 | 1,007,000 | 1,082,000 |
| Capital | 658,000 | 823,000 | 1,153,000 |
| Debt | 325,000 | 337,000 | 339,000 |
| Transfer Out | 661,000 | 411,000 | 414,000 |
| | | | |
| Cash Forward (2018 column) | | | 5,774,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 11,693,000 | 12,515,000 | 19,360,000 |
| Unencumbered Cash Balance Dec 31 | 4,838,000 | 5,636,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 14,480,622 | 16,258,503 | 19,360,000 |

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2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Public Parking | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 285,000 | 545,000 | 518,000 |
| Receipts: | | | |
| Meter | 645,000 | 620,000 | 626,000 |
| Overtime | 613,000 | 800,000 | 816,000 |
| Permits | 128,000 | 128,000 | 128,000 |
| Garage | 59,000 | 59,000 | 59,000 |
| Interest on Idle Funds | 2,000 | 4,000 | 5,000 |
| Miscellaneous | 0 | 100,000 | 100,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,447,000 | 1,711,000 | 1,734,000 |
| Resources Available: | 1,732,000 | 2,256,000 | 2,252,000 |
| Expenditures: | | | |
| Meter Collection | 698,000 | 740,000 | 655,000 |
| Patrol and Maintenance | 489,000 | 683,000 | 635,000 |
| Capital | 0 | 165,000 | 15,000 |
| Debt Service | 0 | 150,000 | 177,000 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | 770,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,187,000 | 1,738,000 | 2,252,000 |
| Unencumbered Cash Balance Dec 31 | 545,000 | 518,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 1,275,115 | 1,911,560 | 2,252,000 |

Adopted Budget

| Storm Water | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,720,000 | 3,148,000 | 2,749,000 |
| Receipts: | | | |
| Utility Charges | 3,082,000 | 3,174,000 | 3,206,000 |
| Grant | | 700,000 | |
| | | | |
| Interest on Investments | 13,000 | 29,000 | 29,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 3,095,000 | 3,903,000 | 3,235,000 |
| Resources Available: | 5,815,000 | 7,051,000 | 5,984,000 |
| Expenditures: | | | |
| Personal | 625,000 | 834,000 | 917,000 |
| Contractual | 146,000 | 191,000 | 204,000 |
| Commodities | 344,000 | 347,000 | 347,000 |
| Capital | 386,000 | 1,750,000 | 1,250,000 |
| Transfer Out | 450,000 | 450,000 | 451,000 |
| Debt Service | 716,000 | 530,000 | 46,000 |
| | | | |
| Cash Forward (2018 column) | | | 2,769,000 |
| Miscellaneous | | 200,000 | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,667,000 | 4,302,000 | 5,984,000 |
| Unencumbered Cash Balance Dec 31 | 3,148,000 | 2,749,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 4,065,294 | 6,037,061 | 5,984,000 |

Lawrence

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Golf Course | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 208,000 | 203,000 | 50,000 |
| Receipts: | | | |
| Fees | 725,000 | 874,000 | 932,000 |
| Retail Sales | 44,000 | 60,000 | 61,000 |
| | | | |
| Interest Income | 1,000 | 1,000 | 1,000 |
| Miscellaneous | 0 | 26,000 | 25,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 770,000 | 961,000 | 1,019,000 |
| Resources Available: | 978,000 | 1,164,000 | 1,069,000 |
| Expenditures: | | | |
| Personal | 467,000 | 531,000 | 500,000 |
| Contractual | 140,000 | 161,000 | 176,000 |
| Commodities | 168,000 | 177,000 | 189,000 |
| Capital | | 245,000 | 130,000 |
| Debt Service | | | 1,000 |
| | | | |
| Cash Forward (2018 column) | | | 73,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 775,000 | 1,114,000 | 1,069,000 |
| Unencumbered Cash Balance Dec 31 | 203,000 | 50,000 | 0 |
| 2016/2017/2018 Budget Authority Amount | 1,121,780 | 1,160,692 | 1,069,000 |

Adopted Budget

| 0 | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
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| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 0 | 0 |

Lawrence

NON-BUDGETED FUNDS (A)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

| (1) Fund Name: | | | (2) Fund Name: | | | (3) Fund Name: | | | (4) Fund Name: | | | (5) Fund Name: | | |
|----------------------|------------|--|----------------------|-----------|--|-----------------------|-----------|--|------------------------|---------|--|----------------------|---------|--|
| Capital Improvement | | | Equipment Reserve | | | Outside Agency Grants | | | Wee Folks Scholarship | | | Fair Housing Grant | | |
| Unencumbered | | | Unencumbered | | | Unencumbered | | | Unencumbered | | | Unencumbered | | |
| Cash Balance Jan 1 | 7,879,000 | | Cash Balance Jan 1 | 5,512,000 | | Cash Balance Jan 1 | 4,000 | | Cash Balance Jan 1 | 161,000 | | Cash Balance Jan 1 | 181,000 | |
| Receipts: | | | Receipts: | | | Receipts: | | | Receipts: | | | Receipts: | | |
| Infrastructure Sales | 5,346,000 | | Transfers | 100,000 | | Intergovernmental | 3,173,000 | | Donations | 31,000 | | Intergovernmental | 72,000 | |
| Transit Sales | 731,000 | | Interest | 23,000 | | Other | 8,000 | | Interest | 1,000 | | Interest | 1,000 | |
| Intergovernmental | 248,000 | | Court Fines | 69,000 | | | | | | | | | | |
| Transfers | 200,000 | | | | | | | | | | | | | |
| Interest | 35,000 | | | | | | | | | | | | | |
| Other | 2,407,000 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Receipts | 8,967,000 | | Total Receipts | 192,000 | | Total Receipts | 3,181,000 | | Total Receipts | 32,000 | | Total Receipts | 73,000 | |
| Resources Available: | 16,846,000 | | Resources Available: | 5,704,000 | | Resources Available: | 3,185,000 | | Resources Available: | 193,000 | | Resources Available: | 254,000 | |
| Expenditures: | | | Expenditures: | | | Expenditures: | | | Expenditures: | | | Expenditures: | | |
| Infrastructure | 5,192,000 | | Equipment | 1,604,000 | | Operations | 3,214,000 | | Culture and Recreation | 44,000 | | Social Services | 28,000 | |
| Transit | 3,108,000 | | Transfer | 2,510,000 | | | | | | | | | | |
| Public Works | 2,964,000 | | | | | | | | | | | | | |
| Vehicles | 558,000 | | | | | | | | | | | | | |
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| Total Expenditures | 11,822,000 | | Total Expenditures | 4,114,000 | | Total Expenditures | 3,214,000 | | Total Expenditures | 44,000 | | Total Expenditures | 28,000 | |
| Cash Balance Dec 31 | 5,024,000 | | Cash Balance Dec 31 | 1,590,000 | | Cash Balance Dec 31 | -29,000 | | Cash Balance Dec 31 | 149,000 | | Cash Balance Dec 31 | 226,000 | |
| | | | | | | See Tab B | | | | | | | | |
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Lawrence

NON-BUDGETED FUNDS (B)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

| (1) Fund Name: | | | | (2) Fund Name: | | | | (3) Fund Name: | | | | (4) Fund Name: | | | | (5) Fund Name: | | | |
|-----------------------|-----------|----------------------|---------|----------------------|---------|----------------------|-----------|---|-----------|--------------------|-----------|--------------------------|-----------|--------------------|-----------|----------------|--|--|--|
| Community Development | | | | Home Program | | | | Transportation Planning and Wastewater Constr | | | | Solid Waste Construction | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total | | | |
| Cash Balance Jan 1 | 353,000 | Cash Balance Jan 1 | 51,000 | Cash Balance Jan 1 | -8,000 | Cash Balance Jan 1 | 4,193,000 | Cash Balance Jan 1 | 2,350,000 | Cash Balance Jan 1 | 6,939,000 | Cash Balance Jan 1 | 2,350,000 | Cash Balance Jan 1 | 6,939,000 | | | | |
| Receipts: | | | | Receipts: | | | | Receipts: | | | | Receipts: | | | | Receipts: | | | |
| Intergovernmental | 587,000 | Intergovernmental | 261,000 | Intergovernmental | 342,000 | Transfer In | 1,500,000 | Transfer | 1,645,000 | | | | | | | | | | |
| Loan Repayment | 90,000 | Loan Repayment | 58,000 | | | | | | | | | | | | | | | | |
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| Total Receipts | 677,000 | Total Receipts | 319,000 | Total Receipts | 342,000 | Total Receipts | 1,500,000 | Total Receipts | 1,645,000 | | | | | | | 4,483,000 | | | |
| Resources Available: | 1,030,000 | Resources Available: | 370,000 | Resources Available: | 334,000 | Resources Available: | 5,693,000 | Resources Available: | 3,995,000 | | | | | | | 11,422,000 | | | |
| Expenditures: | | | | Expenditures: | | | | Expenditures: | | | | Expenditures: | | | | Expenditures: | | | |
| Social Services | 662,000 | Social Services | 321,000 | Planning | 357,000 | Utility | 1,122,000 | Public Works | 161,000 | | | | | | | | | | |
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| Total Expenditures | 662,000 | Total Expenditures | 321,000 | Total Expenditures | 357,000 | Total Expenditures | 1,122,000 | Total Expenditures | 161,000 | | | | | | | 2,623,000 | | | |
| Cash Balance Dec 31 | 368,000 | Cash Balance Dec 31 | 49,000 | Cash Balance Dec 31 | -23,000 | Cash Balance Dec 31 | 4,571,000 | Cash Balance Dec 31 | 3,834,000 | | | | | | | 8,799,000 | | | |
| | | | | See Tab B | | | | | | | | | | | | | | | |
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NOTICE OF BUDGET HEARING

2018

The governing body of

Lawrence

will meet on August 1, 2017 at 5:45 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at www.lawrenceks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2016 | | Current Year Estimate for 2017 | | Proposed Budget Year for 2018 | | |
|---------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate * |
| General | 68,961,000 | 19.227 | 73,881,000 | 19.475 | 93,603,000 | 19,191,843 | 19.475 |
| Debt Service | 10,814,000 | 8.504 | 12,345,000 | 8.504 | 21,214,000 | 9,611,876 | 9.754 |
| Library | 3,750,000 | 3.757 | 4,131,000 | 4.039 | 4,233,000 | 3,979,854 | 4.039 |
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| Special Highway | 2,595,000 | | 2,935,000 | | 3,897,000 | | |
| Airport Improvement | | | 170,000 | | 29,000 | | |
| Guest Tax | 1,886,000 | | 2,239,000 | | 2,406,000 | | |
| Transit | 3,123,000 | | 5,946,000 | | 17,227,000 | | |
| Recreation | 5,413,000 | | 5,495,000 | | 6,754,000 | | |
| Special Alcohol | 756,000 | | 750,000 | | 979,000 | | |
| Special Recreation | 715,000 | | 769,000 | | 1,089,000 | | |
| TDD/TIF/NRA Funds | 765,000 | | 2,689,000 | | 1,583,000 | | |
| City Parks Memorial | 30,000 | | 38,000 | | 66,000 | | |
| Farmland Remediation | 844,000 | | 497,000 | | 4,345,000 | | |
| Cemetery Perpetual | 85,000 | | 3,000 | | | | |
| Cemetery Mausoleum | | | 4,000 | | | | |
| Housing Trust | 200,000 | | 380,000 | | 403,000 | | |
| Law Enforcement Trust | 84,000 | | 80,000 | | 91,000 | | |
| Water and Wastewater | 38,383,000 | | 43,892,000 | | 68,706,000 | | |
| Solid Waste | 11,693,000 | | 12,515,000 | | 19,360,000 | | |
| Public Parking | 1,187,000 | | 1,738,000 | | 2,252,000 | | |
| Storm Water | 2,667,000 | | 4,302,000 | | 5,984,000 | | |
| Golf Course | 775,000 | | 1,114,000 | | 1,069,000 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 19,222,000 | | | | | | |
| Non-Budgeted Funds-B | 2,623,000 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 176,571,000 | 31.488 | 175,913,000 | 32.018 | 255,290,000 | 32,783,573 | 33.268 |
| Less: Transfers | 19,645,265 | | 9,502,000 | | 8,133,200 | | |
| Net Expenditure | 156,925,735 | | 166,411,000 | | 247,156,800 | | |
| Total Tax Levied | 28,162,186 | | 29,742,950 | | xxxxxxxxxxxxxxxx | | |
| Assessed | | | | | | | |
| Valuation | 891,563,514 | | 928,947,354 | | 985,461,101 | | |
| Outstanding Indebtedness, | | | | | | | |
| January 1, | 2015 | | 2016 | | 2017 | | |
| G.O. Bonds | 100,595,000 | | 97,940,000 | | 97,970,000 | | |
| Revenue Bonds | 44,030,000 | | 129,535,000 | | 167,045,000 | | |
| Other | 97,231,688 | | 26,741,937 | | 10,795,000 | | |
| Lease Purchase Principal | 0 | | 0 | | 219,331 | | |
| Total | 241,856,688 | | 254,216,937 | | 276,029,331 | | |

*Tax rates are expressed in mills

Leslie Soden
City Official Title: Mayor

Lawrence

2018

2018 Neighborhood Revitalization Rebate

| Budgeted Funds for 2018 | 2017 Ad Valorem before Rebate** | 2017 Mil Rate before Rebate | Estimate 2018 NR Rebate |
|----------------------------|--|--------------------------------|----------------------------|
| General | | | 0 |
| Debt Service | | | 0 |
| Library | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
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| 0 | | | 0 |
| TOTAL | 0 | 0.000 | 0 |

2017 July 1 Valuation: 985,461,101

Valuation Factor: 985,461.101

Neighborhood Revitalization Subj to Rebate: 4,286,221

Neighborhood Revitalization factor: 4,286.221

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Computation to Determine Limit for 2018

Base Levy

| | |
|---|-------------------|
| 1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page) | 29,742,950 |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision | |
| 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) | 3,651,077 |
| 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) | 0 |
| 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) | 0 |
| 3) Net Tax Levy (Base) | <u>26,091,873</u> |

Percentage Adjustments

| | |
|--|-------------------|
| 4) CPI Adjustment - 1.4% | 365,286 |
| (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)) | |
| 5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains) | 14,860,430 |
| 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 13,968,253 |
| 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 16,073,869 |
| Increase in Total Personal Property Valuations (cannot be less than zero) | 0 |
| 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document) | 4,848 |
| 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document) | 28,896 |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) | 0 |
| 10) Total Assessed Value of Adjustments | <u>14,894,174</u> |
| 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document) | 985,461,101 |
| 12) Adjustment Percentage (Line 10 Divided by Line 11) | 1.51% |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage) | 394,350 |
| 14) Total Percentage Adjustments | <u>759,637</u> |

Increased Tax Revenues Adjustment

| | |
|---|-----------|
| 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) | 9,611,876 |
| Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) | 7,899,768 |
| Difference | 1,712,108 |
| 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016) | 0 |
| 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget | 0 |
| 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget | 0 |

| | | |
|---|--|---|
| 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget | | 0 |
|---|--|---|

| | | |
|--|--|---|
| 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget | | 0 |
|--|--|---|

| | | |
|---|------------|-----------|
| 21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | 24,091,000 | |
| Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | 22,300,100 | |
| CPI Adjustment - 1.4% | 312201 | |
| Law Enforcement Expenses - 2107 Budget (Indexed by CPI) | 22,612,301 | |
| Increased Law Enforcement Expense in 2018 Budget | | 1,478,699 |

| | | |
|---|------------|-----------|
| 22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | 21,827,000 | |
| Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | 19,197,800 | |
| CPI Adjustment - 1.4% | 268769 | |
| Fire Protection Expenses - 2107 Budget (Indexed by CPI) | 19,466,569 | |
| Increased Fire Protection Expense | | 2,360,431 |

| | | |
|---|---|---|
| 23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | | |
| Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | | |
| CPI Adjustment - 1.4% | 0 | |
| Emergency Medical Expenses - 2107 Budget (Indexed by CPI) | | 0 |
| Increased Emergency Medical Expense | | 0 |

| | | |
|--|--|-------------------------|
| <u>Total Increased Tax Revenue Adjustment</u> | | <u>5,551,237</u> |
|--|--|-------------------------|

Levy on Behalf of Another Political or Governmental Subdivision

| | | |
|------------------------------|--|-----------|
| 24) Library Levy 2018 Budget | | 3,979,854 |
|------------------------------|--|-----------|

24a) Recreation Commission Levy 2018 Budget
24b) Other Governmental Levy 2018 Budget

| | | |
|---|--|-------------------------|
| 25) Total Levies on Behalf of Another Political or Governmental Subdivision | | <u>3,979,854</u> |
|---|--|-------------------------|

| | | |
|-----------------------------|--|--------------------------|
| 26) Total Computed Tax Levy | | <u>36,382,601</u> |
|-----------------------------|--|--------------------------|

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

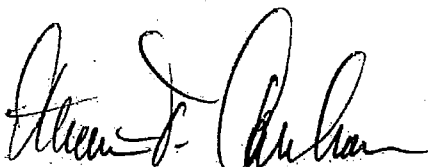
Steven F. Carlson of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication there of being made as aforesaid on 07/14/2017 with publications being made on the following dates:

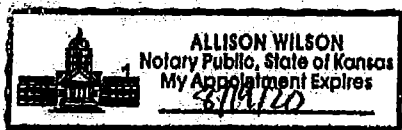
07/14/2017



Subscribed and sworn before me this 14th day of July 2017



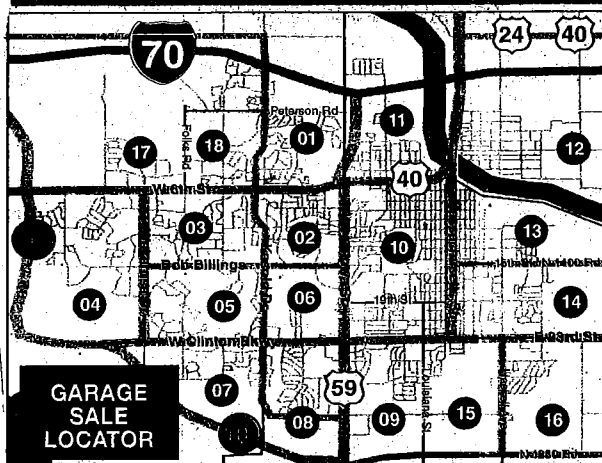
Notary Public



| | |
|----------------------|-----------|
| Notary and Affidavit | \$ 0.00 |
| Additional Copies | \$ 0.00 |
| Publication Charges | \$ 334.50 |
| Total | \$ 334.50 |

GARAGE SALES

TO PLACE AN AD: 785.832.2222



Lawrence

ESTATE SALE
4700 Woodland Dr.
Lawrence
Sat. July 15, 9a-5p

Most of the furniture in this sale is the new and modern. Large sectional sofa / ottoman, pull speakers on stand, marble top dining table / chairs, marble top buffet, 50 in. diam. glass dining table / chairs, 26" x 36" x 24" original black leather 3 seat sofa recliner, 2 seat reclining chair, reclining marble top coffee table, matching end table, Dell laptop, gun cleaning kit, directional floor lamp, artist's desk, queen bed, black leather 2 seat sofa, glass top TV table, 4 flat screen TVs, oak and marble top coffee table, 6 drawer chest, king canopy bed, 2 small tables, rattan sofa w/ matching chair, small cocktail table, side table and ottoman, Sony 30 player, rattle trunk, bed, "Comet" gun safe, golf clubs, Italian roller blades size 8, Salomon Ski Series skis, ski boots, DVD and VHS player, pictures, clothing, Xbox 360, king bed-side table-drawer chest, Mon-Vie Oval 40 bottles, display case, 5 drawer desk and chair, pr. stools, iron patio set / chairs, patio bar set-drawer chest, glass top table / chairs, 2 small tables, shop vac, iron, wares, 104561 Envoy, large Weber grill, steel patio set / chairs, patio bar set, 4 lounge chairs-glass top table / chairs, 2 small tables, misc.

Sale by Elvira

ESTATE SALES
TAD SALE -
UNIQUE
2206 Greentree
Lawrence
Saturday 12th to 3p
Sunday 13th 9a-3p

Furniture, Massage chair, very nice Buick Wildcat, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 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2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 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2985, 2986, 2987, 2988, 2989, 2990, 2991, 2992, 2993, 2994, 2995, 2996, 2997, 2998, 2999, 3000, 3001, 3002, 3003, 3004, 3005, 3006, 3007, 3008, 3009, 3010, 3011, 3012, 3013, 3014, 3015, 3016, 3017, 3018, 3019, 3020, 3021, 3022, 3023, 3024, 3025, 3026, 3027, 3028, 3029, 3030, 3031, 3032, 3033, 3034, 3035, 3036, 3037, 3038, 3039, 3040, 3041, 3042, 3043, 3044, 3045, 3046, 3047, 3048, 3049, 3050, 3051, 3052, 3053, 3054, 3055, 3056, 3057, 3058, 3059, 3060, 3061, 3062, 3063, 3064, 3065, 3066, 3067, 3068, 3069, 3070, 3071, 3072, 3073, 3074, 3075, 3076, 3077, 3078, 3079, 3080, 3081, 3082, 3083, 3084, 3085, 3086, 3087, 3088, 3089, 3090, 3091, 3092, 3093, 3094, 3095, 3096, 3097, 3098, 3099, 3100, 3101, 3102, 3103, 3104, 3105, 3106, 3107, 3108, 3109, 3110, 3111, 3112, 3113, 3114, 3115, 3116, 3117, 3118, 3119, 3120, 3121, 3122, 3123, 3124, 3125, 3126, 3127, 3128, 3129, 3130, 3131, 3132, 3133, 3134, 3135, 3136, 3137, 3138, 3139, 3140, 3141, 3142, 3143, 3144, 3145, 3146, 3147, 3148, 3149, 3150, 3151, 3152, 3153, 3154, 3155, 3156, 3157, 3158, 3159, 3160, 3161, 3162, 3163, 3164, 3165, 3166, 3167, 3168, 3169, 3170, 3171, 3172, 3173, 3174, 3175, 3176, 3177, 3178, 3179, 3180, 3181, 3182, 3183, 3184, 3185, 3186, 3187, 3188, 3189, 3190, 3191, 3192, 3193, 3194, 3195, 3196, 3197, 3198, 3199, 3200, 3201, 3202, 3203, 3204, 3205, 3206, 3207, 3208, 3209, 3210, 3211, 3212, 3213, 3214, 3215, 3216, 3217, 3218, 3219, 3220, 3221, 3222, 3223, 3224, 3225, 3226, 3227, 3228, 3229, 3230, 3231, 3232, 3233, 3234, 3235, 3236, 3237, 3238, 3239, 3240, 3241, 3242, 3243, 3244, 3245, 3246, 3247, 3248, 3249, 3250, 3251, 3252, 3253, 3254, 3255, 3256, 3257, 3258, 3259, 3260, 3261, 3262, 3263, 3264, 3265, 3266, 3267, 3268, 3269, 3270, 3271, 3272, 3273, 3274, 3275, 3276, 3277, 3278, 3279, 3280, 3281, 3282, 3283, 3284, 3285, 3286, 3287, 3288, 3289, 3290, 3291, 3292, 3293, 3294, 3295, 3296, 3297, 3298, 3299, 3300, 3301, 3302, 3303, 3304, 3305, 3306, 3307, 3308, 3309, 3310, 3311, 3312, 3313, 3314, 3315, 3316, 3317, 3318, 3319, 3320, 3321, 3322, 3323, 3324, 3325, 3326, 3327, 3328, 3329, 3330, 3331, 3332, 3333, 3334, 3335, 3336, 3337, 3338, 3339, 3340, 3341, 3342, 3343, 3344, 3345, 3346, 3347, 3348, 3349, 3350, 3351, 3352, 3353, 3354, 3355, 3356, 3357, 3358, 3359, 3360, 3361, 3362, 3363, 3364, 3365, 3366, 3367, 3368, 3369, 3370, 3371, 3372, 3373, 3374, 3375, 3376, 3377, 3378, 3379, 3380, 3381, 3382, 3383, 3384, 3385, 3386, 3387, 3388, 3389, 3390, 3391, 3392, 3393, 3394, 3395, 3396, 3397, 3398, 3399, 3400, 3401, 3402, 3403, 3404, 3405, 3406, 3407, 3408, 3409, 3410, 3411, 3412, 3413, 3414, 3415, 3416, 3417, 3418, 3419, 3420, 3421, 3422, 3423, 3424, 3425, 3426, 3427, 3428, 3429, 3430, 3431, 3432, 3433, 3434, 3435, 3436, 3437, 3438, 3439, 3440, 3441, 3442, 3443, 3444, 3445, 3446, 3447, 3448, 3449, 3450, 3451, 3452, 3453, 3454, 3455, 3456, 3457, 3458, 3459, 3460, 3461, 3462, 3463, 3464, 3465, 3466, 3467, 3468, 3469, 3470, 3471, 3472, 3473, 3474, 3475, 3476, 3477, 3478, 3479, 3480, 3481, 3482, 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3815, 3816, 3817, 3818, 3819, 3820, 3821, 3822, 3823, 3824, 3825, 3826, 3827, 3828, 3829, 3830, 3831, 3832, 3833, 3834, 3835, 3836, 3837, 3838, 3839, 3840, 3841, 3842, 3843, 3844, 3845, 3846, 3847, 3848, 3849, 3850, 3851, 3852, 3853, 3854, 3855, 3856, 3857, 3858, 3859, 3860, 3861, 3862, 3863, 3864, 3865, 3866, 3867, 3868, 3869, 3870, 3871, 3872, 3873, 3874, 3875, 3876, 3877, 3878, 3879, 3880, 3881, 3882, 3883, 3884, 3885, 3886, 3887, 3888, 3889, 3890, 3891, 3892, 3893, 3894, 3895, 3896, 3897, 3898,

ORDINANCE NO. 9387

AN ORDINANCE OF THE CITY OF LAWRENCE, KANSAS, APPROVING, ADOPTING, AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2018.

WHEREAS, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2018, setting forth all data, information, and items required by K.S.A. 79-2927, as amended;

WHEREAS, the Governing Body caused to be published, on the 14 day of July, 2017, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 1, 2017, at 5:45 o'clock p.m., or as soon thereafter as the matter could be heard, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, for the purpose of answering questions and hearing objections of taxpayers relating to the proposed 2018 City Budget and for the purpose of considering amendments to such proposed budget; and

WHEREAS, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS:

SECTION 1. The above-stated recitals are incorporated herein by reference and are made a part of this ordinance as if set forth in full.

SECTION 2. The proposed 2018 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2018.

SECTION 3. The Governing Body certifies that the amounts shown to be raised by *ad valorem* property tax levies are within statutory or duly adopted charter ordinance limitations.

SECTION 4. The following is a summary of the 2018 City Budget:

| Proposed Budget Year for 2018 | | | |
|-------------------------------|--------------------------------------|----------------------------------|------------------------|
| FUND | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate * |
| General | 93,603,000 | 19,191,843 | 19.475 |
| Debt Service | 21,214,000 | 9,611,876 | 9.754 |
| Library | 4,233,000 | 3,979,854 | 4.039 |
| Special Highway | 3,897,000 | | |
| Airport Improvement | 29,000 | | |
| Guest Tax | 2,406,000 | | |

| | | | |
|-----------------------|-------------|------------|--------|
| Transit | 17,227,000 | | |
| Recreation | 6,754,000 | | |
| Special Alcohol | 979,000 | | |
| Special Recreation | 1,089,000 | | |
| TDD/TIF/NRA Funds | 1,583,000 | | |
| City Parks Memorial | 66,000 | | |
| Farmland Remediation | 4,345,000 | | |
| Cemetery Perpetual | | | |
| Cemetery Mausoleum | | | |
| Housing Trust | 403,000 | | |
| Law Enforcement Trust | 91,000 | | |
| Water and Wastewater | 68,706,000 | | |
| Solid Waste | 19,360,000 | | |
| Public Parking | 2,252,000 | | |
| Storm Water | 5,984,000 | | |
| Golf Course | 1,069,000 | | |
| Totals | 255,290,000 | 32,783,573 | 33.268 |

* Levy rates are expressed in dollars/\$1,000 assessed valuation.

The estimated assessed valuation is \$985,461,101

SECTION 5. The Governing Body hereby determines and provides that, for the 2018 City budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2017. The 2018 City Budget shall provide for property tax revenues in an amount that exceeds the year 2017 property tax revenues. Notice of the vote of this ordinance shall be published in the official county newspaper as provided by law.

SECTION 6. The City Clerk is directed to file the 2018 City budget with the County Clerk of Douglas County, Kansas, as provided by law.


PASSED by the Governing Body of the City of Lawrence, Kansas, this 8th day of August, 2017.

APPROVED:



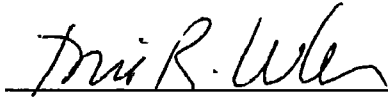
Leslie Soden, Mayor

ATTEST:



Sherri Riedemann, City Clerk

APPROVED AS TO FORM:



Toni R. Wheeler, City Attorney